

LCH.CLEARNET GROUP LIMITED
ADDITIONAL SEGMENTAL REPORTING
FOR THE YEAR ENDED
31 DECEMBER 2013

LCH.Clearnet Group Limited
Additional segmental reporting for the year ended 31 December 2013

Requirement

According to article L. 511-45 of the *Code monétaire et financier* recently modified by the *ordonnance n° 2014-158 du 20 février 2014*, LCH.Clearnet Group Ltd as a financial holding company is expected to publish once a year information about the foreign implantations and activities that are included in its scope of consolidation.

Concerning the accounts closed on 31 December 2013, this obligation is limited to the publication, for each State or territory, of the following:

- (a) name(s), nature of activities and geographical location;
- (b) turnover;
- (c) number of employees on a full time equivalent basis.

Report

- (a) List of establishments

Name of establishments	Nature of the activity	Geographical location
LCH.Clearnet Limited	CCP	United Kingdom
LCH.Clearnet Limited – New York (representative office)	Representative office	United States of America
LCH Pensions Limited	Pensions	United Kingdom
LCH.Clearnet SA	CCP	France
LCH.Clearnet SA – Amsterdam (branch)	Branch	Netherlands
LCH.Clearnet SA – Brussels (branch)	Branch	Belgium
LCH.Clearnet SA – Porto (representative office)	Representative office	Portugal
LCH.Clearnet LLC	CCP	United States of America
LCH.Clearnet (US) LLC	Holding company	United States of America
LCH.Clearnet (Luxembourg) S.A.R.L.	Investment company	Luxembourg
LCH.Clearnet GP Limited	Financing	United Kingdom
LCH.Clearnet PLP Limited	Financing	United Kingdom
LCH.Clearnet Funding LP	Financing	United Kingdom
LCH.Clearnet Service Company Ltd (UK)	Non trading	United Kingdom
Bondclear Limited	Dormant	United Kingdom
Bondnet Limited	Dormant	United Kingdom
Equityclear Limited	Dormant	United Kingdom
Forexclear Limited	Dormant	United Kingdom
International Commodities Clearing House Limited	Dormant	United Kingdom
Repoclear Limited	Dormant	United Kingdom
Reponet Limited	Dormant	United Kingdom
Swapclear Limited	Dormant	United Kingdom
The London Clearing House Limited	Dormant	United Kingdom
The London Produce Clearing House Limited	Dormant	United Kingdom

LCH.Clearnet Group Limited
Additional segmental reporting for the year ended 31 December 2013

(b) Turnover

State/territory	Total €'m
United Kingdom	253.0
France	116.1
Netherlands	7.4
Belgium	2.0
United States of America	1.4
Net revenue	379.9

Net revenue has been allocated based on external revenue and the location of the group establishment in which the revenue has been booked.

(c) Number of employees on a full-time equivalent basis (average during the year)

State/territory	Total
United Kingdom	538
France	175
Netherlands	11
Belgium	4
United States of America	54
Portugal	4
Luxembourg	2
Total staff (FTE)	788

Employee allocation is based upon the location of work for permanent headcount on a full time equivalent basis.